

# **Campaign Finance Report**

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: MALONEY, MICHAEL

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## 2010 June 30th Report

Election Cycle: **2009-2010**Date Filed: June 16, 2010

Reporting Period: January 1, 2010-May 31, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$926.02
Total Cash Receipts this Reporting Period: \$35.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$961.02

Report ID: 52779

June 30th Report

Covers 01/01/2010 to 05/31/2010 Filed on 06/16/2010

## **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$35.00	\$0.00	\$35.00	\$405.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$35.00	\$0.00	\$35.00	\$405.00	

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,068.61	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$500.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,568.61	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$0.00		·		

### 1332 NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

**June 30th Report** Covers 01/01/2010 to 05/31/2010

#### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions			Amount	Cycle To Date
Name:	Williams, Bonnie	05/12/2010	\$35.00	\$35.00
Address:	1952 Mesquite Ave, Ste 101, Lake Havasu City, AZ 86403		Cash	
Total of Individual C	Contributions		\$35.00	
Total of Refunds Given			\$0.00	
Net Total of Individu	ual Contributions		\$35.00	

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**June 30th Report** Covers 01/01/2010 to 05/31/2010